UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

In re Citibank August 11, 2020 Wire Transfers

No. 20 Civ. 06539 (JMF)

STIPULATION AND [PROPOSED] ORDER

WHEREAS, this action concerns funds that were paid on August 11, 2020 to entities, including non-Defendant lenders, customers, funds, CLOs, or accounts (the "Non-Defendant Funds") managed or advised by Brigade Capital Management, LP, HPS Investment Partners, LLC, Symphony Asset Management, LLC, Bardin Hill Loan Management LLC, Investcorp Credit Management US LLC, Greywolf Loan Management LP, Zais Group LLC, Allstate Investment Management Company, Medalist Partners Corporate Finance LLC, Tall Tree Investment Management LLC, and New Generation Advisors LLC (collectively, the "Defendants");

IT IS HEREBY AGREED AND ORDERED THAT:

- 1. Each Defendant will comply with any and all applicable orders of the Court and take all reasonable steps to direct and/or request that the various Non-Defendant Funds managed or advised by such Defendant comply with any and all applicable orders of the Court.
- 2. Each Defendant will not assert that orders of the Court do not apply to the Non-Defendant Funds managed or advised by such Defendant.
- 3. Each Defendant will request that the Non-Defendant Funds managed or advised by such Defendant inform the Defendant promptly if they do not intend on complying with applicable orders of the Court, and each Defendant will inform Citibank, N.A., through counsel, promptly of the receipt of any such notice.

Dated: August 28, 2020 New York, New York

MAYER BROWN LLP

QUINN EMANUEL URQUHART & SULLIVAN, LLP

By: <u>/s/ Matthew D. Ingber</u>

Matthew D. Ingber Christopher J. Houpt Michael Rayfield Allison J. Zolot Luc W. M. Mitchell Anjanique M. Watt 1221 Avenue of the Americas

New York, New York 10020

(212) 506-2500

THE LAW OFFICES OF JOHN F. BAUGHMAN, **PLLC**

John F. Baughman Nathaniel Marmon 299 Broadway, Suite 207 New York, New York 10007 (347) 241-6347

Attorneys for Citibank

By: /s/ Benjamin Finestone

Michael Carlinsky Robert Loigman Benjamin Finestone Adam M. Abensohn Zachary Russell

51 Madison Avenue, 22nd Floor New York, New York 10010

(212) 849-7000

Bennett Murphy

865 S. Figueroa Street, 10th Floor

Los Angeles, CA 90017

(213) 443-3000

Attorneys for Defendants

SO ORDERED:

Dated: August _____, 2020

New York, New York

HON. JESSE M. FURMAN UNITED STATES DISTRICT JUDGE